

Account Number	Account Description	Account Type	Admin Recmnd
9-01-20-100-000	ADMINISTRATIVE & EXECUTIVE	Header	\$0.00
9-01-20-100-010	S & W - ADMIN	Control	\$0.00
9-01-20-100-011	SALARY - ADMIN	Sub Account	\$216,700.00
9-01-20-100-012	OVERTIME - ADMIN	Sub Account	\$0.00
9-01-20-100-020	OTHER EXPENSES - ADMIN	Control	\$0.00
9-01-20-100-025	MISCELLANEOUS - ADMIN	Sub Account	\$10,000.00
9-01-20-100-100	ADVERTISING - ADMIN	Sub Account	\$5,000.00
9-01-20-100-110	BOOKS, SUBSCRIPTIONS - ADMIN	Sub Account	\$1,500.00
9-01-20-100-120	POSTAGE - ADMIN	Sub Account	\$5,000.00
9-01-20-100-130	PRINTING - ADMIN	Sub Account	\$7,000.00
9-01-20-100-160	MEMBERSHIP DUES - ADMIN	Sub Account	\$2,300.00
9-01-20-100-170	OFFICE SUPP & MATERIALS - ADMN	Sub Account	\$10,000.00
9-01-20-100-180	MEETINGS & CONFERENCES - ADMIN	Sub Account	\$6,000.00
9-01-20-100-190	TRAINING - ADMIN	Sub Account	\$1,500.00
9-01-20-100-320	OTHER CONTRACTUAL SERV - ADMIN	Sub Account	\$21,500.00
9-01-20-100-450	MAINT SERV & MATERIAL - ADMIN	Sub Account	\$500.00
9-01-20-100-500	EQUIPMENT NON-CAPITAL - ADMIN	Sub Account	\$0.00
9-01-20-100-510	EQUIP SERVICE CONTRACT - ADMIN	Sub Account	\$0.00
			\$287,000.00
9-01-20-110-000	TOWNSHIP COMMITTEE	Header	\$0.00
9-01-20-110-010	S & W - TOWNSHIP COMMITTEE	Control	\$0.00
9-01-20-110-011	SALARY - TOWNSHIP COMMITTEE	Sub Account	\$31,235.00
			\$31,235.00
9-01-20-120-000	MUN/CNTY CLERK - ELECTIONS	Header	\$0.00
9-01-20-120-010	S & W - ELECTIONS	Control	\$0.00
9-01-20-120-011	SALARY - ELECTIONS	Sub Account	\$0.00
9-01-20-120-012	OVERTIME - ELECTIONS	Sub Account	\$0.00
9-01-20-120-020	OTHER EXPENSES - ELECTIONS	Control	\$0.00
9-01-20-120-025	MISCELLANEOUS - ELECTIONS	Sub Account	\$1,800.00
			\$1,800.00
9-01-20-130-000	FINANCIAL ADMINSTRATION	Header	\$0.00
9-01-20-130-010	S & W - FIN. ADMIN	Control	\$0.00
9-01-20-130-011	SALARY - FIN ADMIN	Sub Account	\$172,586.00
9-01-20-130-012	OVERTIME - FINANCE & ADMIN	Sub Account	\$0.00
9-01-20-130-020	OTHER EXPENSES - FIN ADMIN	Control	\$0.00
9-01-20-130-025	MISCELLANEOUS - FIN ADMIN	Sub Account	\$10,000.00
9-01-20-130-026	INTEREST PYMNT PER CONTRACT	Sub Account	\$2,000.00
9-01-20-130-110	BOOKS, SUBS - FIN ADMIN	Sub Account	\$200.00
9-01-20-130-130	PRINTING - FIN ADMIN	Sub Account	\$0.00
9-01-20-130-160	MEMBERSHIP DUES - FIN ADMIN	Sub Account	\$200.00
9-01-20-130-170	OFFICE SUPP & MAT - FIN ADMIN	Sub Account	\$4,400.00
9-01-20-130-190	TRAINING - FIN ADMIN	Sub Account	\$2,400.00
9-01-20-130-200	FINANCE CONSULTANT	Sub Account	\$29,000.00
9-01-20-130-310	PROF CONTR - OTHER - FIN ADMIN	Sub Account	\$0.00
9-01-20-130-320	OTHER CONTR SERV - FIN ADMIN	Sub Account	\$650.00
9-01-20-130-500	EQUIP NON-CAPITAL - FIN ADMIN	Sub Account	\$0.00
9-01-20-130-510	EQUIP SERV CONTR - FIN ADMN	Sub Account	\$0.00
9-01-20-130-550	SOFTWARE SERV CONTR - FIN ADMN	Sub Account	\$8,000.00
			\$229,436.00
9-01-20-135-000	AUDIT	Header	\$0.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-20-135-020	OTHER EXPENSE - AUDIT	Control	\$0.00
9-01-20-135-025	MISCELLANEOUS - AUDIT	Sub Account	\$0.00
9-01-20-135-310	PROFESSIONAL CONTRACTS - AUDIT	Sub Account	\$22,600.00
			\$22,600.00
9-01-20-145-000	TAX COLLECTION	Header	\$0.00
9-01-20-145-010	S & W - TAX COLLECTION	Control	\$0.00
9-01-20-145-011	SALARY - TAX COLLECTION	Sub Account	\$27,900.00
9-01-20-145-012	OVERTIME - TAX COLLECTION	Sub Account	\$0.00
9-01-20-145-020	OTHER EXPENSES - TAX COLLECTN	Control	\$0.00
9-01-20-145-025	MISCELLANEOUS - TAX COLLECTION	Sub Account	\$0.00
9-01-20-145-110	BOOKS, SUBSCRIPT - TAX COLLECTN	Sub Account	\$0.00
9-01-20-145-130	PRINTING - TAX COLLECTION	Sub Account	\$500.00
9-01-20-145-150	TRAVEL ALLOWANCE - TAX COLLECTN	Sub Account	\$0.00
9-01-20-145-160	MEMBERSHIP DUES - TAX COLLECTN	Sub Account	\$100.00
9-01-20-145-170	OFFICE SUPP & MAT - TAX COLLECT	Sub Account	\$1,000.00
9-01-20-145-180	MEETINGS & CONF - TAX COLLECTN	Sub Account	\$0.00
9-01-20-145-190	TRAINING - TAX COLLECTION	Sub Account	\$600.00
9-01-20-145-310	PROF CONTR - OTHER - TX COLLECT	Sub Account	\$0.00
9-01-20-145-320	OTHER CONTR SERV - TX COLLECTN	Sub Account	\$0.00
9-01-20-145-500	EQUIP NON-CAPITAL - TX COLLECTN	Sub Account	\$0.00
9-01-20-145-510	EQUIP SERV CONTR - TX COLLECTN	Sub Account	\$0.00
9-01-20-145-550	SOFTWARE SERV CONTR - TX COLLECT	Sub Account	\$1,500.00
9-01-20-145-730	TAX BILLS & FORMS-TX COLLECTN	Sub Account	\$1,600.00
			\$33,200.00
9-01-20-150-000	TAX ASSESSMENT	Header	\$0.00
9-01-20-150-010	S & W - TAX ASSESSMENT	Control	\$0.00
9-01-20-150-011	SALARY - TAX ASSESSMENT	Sub Account	\$78,042.00
9-01-20-150-012	OVERTIME - TAX ASSESSOR	Sub Account	\$0.00
9-01-20-150-020	OTHER EXPENSES - TAX ASSESSMNT	Control	\$0.00
9-01-20-150-025	MISCELLANEOUS - TAX ASSESSMENT	Sub Account	\$100.00
9-01-20-150-100	ADVERTISING - TAX ASSESSMENT	Sub Account	\$50.00
9-01-20-150-110	BOOKS, SUBSCRIPT - TX ASSESSMT	Sub Account	\$50.00
9-01-20-150-120	POSTAGE - TAX ASSESSMENT	Sub Account	\$0.00
9-01-20-150-130	PRINTING - TAX ASSESSMENT	Sub Account	\$1,500.00
9-01-20-150-150	TRAVEL ALLOWANCE - TAX ASSESS	Sub Account	\$350.00
9-01-20-150-160	MEMBERSHIP DUES - TAX ASSESS	Sub Account	\$550.00
9-01-20-150-170	OFFICE SUPP & MAT-TAX ASSESS	Sub Account	\$300.00
9-01-20-150-180	MEETINGS & CONF-TAX ASSESSMNT	Sub Account	\$175.00
9-01-20-150-190	TRAINING - TAX ASSESSMENT	Sub Account	\$100.00
9-01-20-150-310	PROF CONTR- OTHER-TAX ASSESS	Sub Account	\$10,000.00
9-01-20-150-320	OTHER CONTR SERV-TAX ASSESS	Sub Account	\$0.00
9-01-20-150-550	SOFTWARE SERV CONTR-TAX ASSESS	Sub Account	\$3,000.00
9-01-20-150-800	ASSESSMENT APPEAL DEFENSE	Sub Account	\$60,000.00
9-01-20-150-900	TAX REVALUATION	Sub Account	\$0.00
			\$154,217.00
9-01-20-151-000	TAX MAP MAINTENANCE	Header	\$0.00
9-01-20-151-020	OTHER EXPENSES - TAX MAPS	Control	\$0.00
9-01-20-151-025	MISCELLANEOUS - TAX MAPS	Sub Account	\$11,500.00
			\$11,500.00
9-01-20-155-000	LEGAL SERVICES	Header	\$0.00

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9-01-20-155-010	S & W - LEGAL	Control	\$0.00
9-01-20-155-011	SALARY - LEGAL	Sub Account	\$0.00
9-01-20-155-012	OVERTIME - LEGAL	Sub Account	\$0.00
9-01-20-155-020	OTHER EXPENSES - LEGAL SERVICE	Control	\$0.00
9-01-20-155-025	LEGAL SERVICES - MISC	Sub Account	\$75,000.00
9-01-20-155-300	PROFESSIONAL - COMMITTEE MTG	Sub Account	\$10,080.00
9-01-20-155-310	PROF CONTRACTS - LITIGATION	Sub Account	\$15,000.00
9-01-20-155-320	LEGAL SERVICES - CODE REVISION	Sub Account	\$10,000.00
9-01-20-155-330	LEGAL SERVICES - PERSONNEL	Sub Account	\$30,000.00
9-01-20-155-331	LEGAL SERVICES - POLICE ARBITRATION	Sub Account	\$25,000.00
			\$165,080.00
9-01-20-165-000	ENGINEERING SERVICES & COSTS	Header	\$0.00
9-01-20-165-020	OTHER EXPENSES - ENGINEERING	Control	\$0.00
9-01-20-165-025	ENGINEERING-MISC	Sub Account	\$0.00
9-01-20-165-180	ENGINEERING-PLANNING	Sub Account	\$0.00
9-01-20-165-181	ENGINEERING-MASTER PLAN SANITARY SEWE	Sub Account	\$25,000.00
9-01-20-165-185	ENGINEERING-ZONING	Sub Account	\$0.00
9-01-20-165-290	ENGINEERING-BRAINERD LAKE DAM	Sub Account	\$5,000.00
9-01-20-165-310	PROF CONTRACTS - OTHER - ENG	Sub Account	\$55,000.00
9-01-20-165-455	ENGINEERING-STORMWATER	Sub Account	\$4,500.00
			\$89,500.00
9-01-21-180-000	PLANNING BOARD	Header	\$0.00
9-01-21-180-010	S & W PLANNING BOARD	Control	\$0.00
9-01-21-180-011	SALARY - PLANNING BOARD	Sub Account	\$44,418.00
9-01-21-180-012	OVERTIME - PLANNING BOARD	Sub Account	\$2,821.00
9-01-21-180-020	OTHER EXPENSES - PLANNING BRD	Control	\$0.00
9-01-21-180-025	MISCELLANEOUS - PLANNING BRD	Sub Account	\$1,000.00
9-01-21-180-100	ADVERTISING - PLANNING BOARD	Sub Account	\$2,000.00
9-01-21-180-110	BOOKS, SUBSCRIPT - PLNNG BRD	Sub Account	\$200.00
9-01-21-180-120	POSTAGE - PLANNING BOARD	Sub Account	\$200.00
9-01-21-180-130	PRINTING - PLANNING BOARD	Sub Account	\$0.00
9-01-21-180-160	MEMBERSHIP DUES - PLANNING BRD	Sub Account	\$300.00
9-01-21-180-170	OFFICE SUPPL & MAT - PLNG BRD	Sub Account	\$1,000.00
9-01-21-180-180	MEETINGS & CONF - PLNG BRD	Sub Account	\$0.00
9-01-21-180-190	TRAINING - PLANNING BOARD	Sub Account	\$4,000.00
9-01-21-180-300	PROF CONTR - LEGAL - PLNG BRD- V. KIMSON	Sub Account	\$12,000.00
9-01-21-180-310	PROF CONTR - OTHER - PLNG BRD P. PREISS	Sub Account	\$25,000.00
9-01-21-180-311	PROF CONTR - PLANNER - P. PREISS	Sub Account	\$20,000.00
9-01-21-180-312	PROF CONTR - ENG-PLNG BD - HATCH, MOTT	Sub Account	\$8,000.00
9-01-21-180-313	PROF CONT-CTR DESIGNATION/PLAN ENDORS	Sub Account	\$0.00
9-01-21-180-320	CONTR SERV-COURT REPORTER	Sub Account	\$5,000.00
9-01-21-180-321	CONTR SERV-ARCHIVING	Sub Account	\$2,000.00
9-01-21-180-322	PROFESS CONTRACT-TRAFFIC - SHROPSHIRE	Sub Account	\$10,000.00
9-01-21-180-500	EQUIP NON-CAPITAL-PLNG BRD	Sub Account	\$550.00
9-01-21-180-510	EQUIP SERV CONTR-PLNNG BRD	Sub Account	\$2,500.00
			\$140,989.00
9-01-21-181-000	MASTER PLAN	Header	\$0.00
9-01-21-181-020	OTHER EXP - MISC- MASTER PLAN	Control	\$0.00
9-01-21-181-025	MISCELLANEOUS - MASTER PLAN	Sub Account	\$100.00
9-01-21-181-100	ADVERTISING - MASTER PLAN	Sub Account	\$400.00

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9-01-21-181-110	BOOKS, SUBSCRIP-MASTER PLAN - INT. ECODI	Sub Account	\$0.00
9-01-21-181-120	POSTAGE - MASTER PLAN	Sub Account	\$0.00
9-01-21-181-130	PRINTING - MASTER PLAN	Sub Account	\$0.00
9-01-21-181-300	PROF CONTR - LEGAL - MASTER PL	Sub Account	\$0.00
9-01-21-181-310	PROF CONTR - PLANNER -P. PREISS	Sub Account	\$40,000.00
			\$40,500.00
9-01-21-185-000	ZONING BOARD OF ADJUSTMENTS	Header	\$0.00
9-01-21-185-010	S & W ZONING BOARD	Control	\$0.00
9-01-21-185-011	SALARY - ZONING BOARD	Sub Account	\$17,564.00
9-01-21-185-012	OVERTIME-ZONING BOARD	Sub Account	\$498.00
9-01-21-185-020	OTHER EXPENSES - ZONING	Control	\$0.00
9-01-21-185-025	MISCELLANEOUS - ZONING	Sub Account	\$500.00
9-01-21-185-100	ADVERTISING - ZONING	Sub Account	\$1,500.00
9-01-21-185-110	BOOKS, SUBSCRIPT-ZONING	Sub Account	\$100.00
9-01-21-185-120	POSTAGE - ZONING	Sub Account	\$0.00
9-01-21-185-130	PRINTING - ZONING	Sub Account	\$0.00
9-01-21-185-160	MEMBERSHIP DUES - ZONING- NJ PLANNING	Sub Account	\$200.00
9-01-21-185-170	OFFICE SUPPL & MAT - ZONING	Sub Account	\$400.00
9-01-21-185-190	TRAINING - ZONING	Sub Account	\$0.00
9-01-21-185-300	PROF CONTR - LEGAL - ZONING - H. VANNESS	Sub Account	\$10,000.00
9-01-21-185-301	BULKY HOUSING STUDY - P. PREISS	Sub Account	\$5,000.00
9-01-21-185-310	PROF CONTR - OTHER - ZONING PREISS-HATC	Sub Account	\$12,500.00
9-01-21-185-320	OTHER CONTR SERV - ZONING CRT REPORTE	Sub Account	\$3,000.00
			\$51,262.00
9-01-21-190-000	AFFORDABLE HOUSING	Header	\$0.00
9-01-21-190-010	S & W - AFFORDABLE HOUSING	Control	\$0.00
9-01-21-190-011	SALARY - AFFORDABLE HOUSING	Sub Account	\$43,896.00
9-01-21-190-012	OVERTIME - AFFORDABLE HOUSING	Sub Account	\$0.00
9-01-21-190-020	OTHER EXPENSES - AFFORD HSG	Control	\$0.00
9-01-21-190-025	MISC - AFFORDABLE HOUSING - CLARK CATEN	Sub Account	\$25,000.00
9-01-21-190-110	BOOKS, SUBCRIP - AFFORDABLE	Sub Account	\$0.00
9-01-21-190-160	MEMBERSHIP DUES - AFFORDABLE	Sub Account	\$0.00
9-01-21-190-180	MEETING & CONF - AFFORDABLE	Sub Account	\$0.00
9-01-21-190-300	PROF CONTR - LEGAL - AFFORADBL- MASON	Sub Account	\$30,000.00
9-01-21-190-310	PROF CONTR-ENG-AFFORDABLE	Sub Account	\$0.00
9-01-21-190-320	CHA ADMINISTRATIVE COSTS	Sub Account	\$10,800.00
			\$109,696.00
9-01-22-200-000	FIRE OFFICIAL	Header	\$0.00
9-01-22-200-010	S & W - FIRE OFFICIAL	Control	\$0.00
9-01-22-200-011	SALARY - FIRE OFFICIAL	Sub Account	\$41,764.00
9-01-22-200-020	OTHER EXPENSES - FIRE OFFICAL	Control	\$0.00
9-01-22-200-025	MISCELLANEOUS - FIRE OFFICIAL	Sub Account	\$500.00
9-01-22-200-110	BOOKS, SUBSCR - FIRE OFFICIAL	Sub Account	\$500.00
9-01-22-200-130	PRINTING - FIRE OFFICIAL	Sub Account	\$100.00
9-01-22-200-150	TRAVEL ALLOWANCE - FIRE OFFICL	Sub Account	\$0.00
9-01-22-200-160	MEMBERSHIP DUES - FIRE OFFICL - NFPA	Sub Account	\$300.00
9-01-22-200-170	OFFICE SUPP & MAT - FIRE OFFCL	Sub Account	\$2,000.00
9-01-22-200-180	MEETINGS & CONF-FIRE OFFICIAL	Sub Account	\$100.00
9-01-22-200-320	OTHER CONTR SERV-FIRE OFFICIAL	Sub Account	\$1,000.00
9-01-22-200-500	EQUIP NON-CAPITAL-FIRE OFFICL - HND LGHT	Sub Account	\$800.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-22-200-520	UNIFORM/CLOTHING ALLOW-FIRE	Sub Account	\$400.00
9-01-22-200-651	WORKER'S COMP -FIRE OFFICIAL	Sub Account	\$0.00
9-01-22-200-652	OTHER INS - FIRE OFFICIAL	Sub Account	\$0.00
9-01-22-200-660	P E R S	Sub Account	\$0.00
9-01-22-200-670	SOCIAL SECURITY	Sub Account	\$0.00
9-01-22-200-900	CONTRIBUTION TO FIRE CO FOR FIRE SAFETY	Sub Account	\$55,000.00
			\$102,464.00
9-01-22-205-000	HISTORIC PRESERVATION COMMISSION	Header	\$0.00
9-01-22-205-010	S & W - HPC	Control	\$0.00
9-01-22-205-011	SALARY - HPC	Sub Account	\$8,141.00
9-01-22-205-012	OVERTIME - HPC	Sub Account	\$0.00
9-01-22-205-020	OTHER EXPENSES - HPC	Control	\$0.00
9-01-22-205-025	MISCELLANEOUS - HPC	Sub Account	\$250.00
9-01-22-205-100	ADVERTISING - HPC	Sub Account	\$700.00
9-01-22-205-110	BOOKS, SUBSCRIPTIONS - HPC	Sub Account	\$100.00
9-01-22-205-120	POSTAGE - HPC	Sub Account	\$0.00
9-01-22-205-130	PRINTING - HPC	Sub Account	\$150.00
9-01-22-205-160	MEMBERSHIP DUES-HPC- NTL TRUST-NJ HIST	Sub Account	\$400.00
9-01-22-205-170	OFFICE SUPP & MAT - HPC	Sub Account	\$100.00
9-01-22-205-190	TRAINING - HPC	Sub Account	\$1,500.00
9-01-22-205-300	PROF CONTRACTS - LEGAL - HPC	Sub Account	\$500.00
9-01-22-205-310	PROF CONTRACTS - OTHER - HPC	Sub Account	\$0.00
9-01-22-205-500	EQUIPMENT NON-CAPITAL - HPC	Sub Account	\$0.00
			\$11,841.00
9-01-23-000-000	INSURANCE	Header	\$0.00
9-01-23-210-652	OTHER INSURANCE	Line Item Control	\$93,067.00
			\$93,067.00
9-01-23-215-000	WORKER'S COMPENSATION	Header	\$0.00
9-01-23-215-020	OTHER EXPENSES - WORKER'S COMP	Control	\$0.00
9-01-23-215-651	WORKER'S COMPENSATION	Line Item Control	\$105,965.00
			\$105,965.00
9-01-23-220-000	EMPLOYEE GROUP INSURANCE	Header	\$0.00
9-01-23-220-020	OTHER EXPENSES - EMP GROUP INS	Control	\$0.00
9-01-23-220-650	GROUP INSURANCE-DENTAL	Sub Account	\$66,000.00
9-01-23-220-655	GROUP INS-HEALTH	Sub Account	\$511,000.00
9-01-23-220-660	ANNUAL UNEMPLOYMENT	Sub Account	\$2,000.00
			\$579,000.00
9-01-25-240-000	POLICE	Header	\$0.00
9-01-25-240-010	S & W - POLICE	Control	\$0.00
9-01-25-240-011	SALARY - POLICE	Sub Account	\$1,700,791.00
9-01-25-240-012	OVERTIME - POLICE	Sub Account	\$160,000.00
9-01-25-240-013	HOLIDAY PAY - POLICE	Sub Account	\$80,483.00
9-01-25-240-014	OVERTIME - REIMB BY GRANT	Sub Account	\$0.00
9-01-25-240-015	LONGEVITY - POLICE	Sub Account	\$24,800.00
9-01-25-240-016	SICK - BUY OUT - POLICE	Sub Account	\$27,900.00
9-01-25-240-017	PERFECT ATTENDANCE	Sub Account	\$5,000.00
9-01-25-240-018	CLOTHING ALLOWANCE	Sub Account	\$23,530.00
9-01-25-240-019	OT - POLICE CERT TRAINING	Sub Account	\$9,600.00
9-01-25-240-020	OTHER EXPENSES - POLICE	Control	\$0.00
9-01-25-240-025	MISCELLANEOUS - POLICE	Sub Account	\$6,000.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-25-240-026	POLICE - NEW HIRE	Sub Account	\$0.00
9-01-25-240-100	ADVERTISING - POLICE	Sub Account	\$500.00
9-01-25-240-110	BOOKS, SUBSCRIPTIONS - POLICE	Sub Account	\$1,655.00
9-01-25-240-120	POSTAGE - POLICE	Sub Account	\$500.00
9-01-25-240-130	PRINTING - POLICE	Sub Account	\$3,500.00
9-01-25-240-150	TRAVEL ALLOWANCE - POLICE	Sub Account	\$750.00
9-01-25-240-160	MEMBERSHIP DUES - POLICE	Sub Account	\$1,310.00
9-01-25-240-170	OFFICE SUPPL & MAT - POLICE	Sub Account	\$2,200.00
9-01-25-240-180	MEETINGS & CONF - POLICE	Sub Account	\$2,500.00
9-01-25-240-190	TRAINING - POLICE	Sub Account	\$20,300.00
9-01-25-240-200	FOOD & DRUGS - POLICE	Sub Account	\$400.00
9-01-25-240-320	OTHER CONTR SERV - POLICE	Sub Account	\$44,770.00
9-01-25-240-500	EQUIPMENT NON-CAP - POLICE	Sub Account	\$17,900.00
9-01-25-240-510	EQUIP SERV CONTR - POLICE	Sub Account	\$28,506.00
9-01-25-240-520	UNIFORM/CLOTHING ALLOW-POLICE	Sub Account	\$8,250.00
9-01-25-240-530	ANNUAL PHYSICALS - POLICE	Sub Account	\$8,550.00
9-01-25-240-760	PORTABLE RADIOS	Sub Account	\$6,850.00
9-01-25-240-761	COMPUTER NETWORK UPGRADE	Sub Account	\$0.00
9-01-25-240-762	FATAL VISION GOGGLES	Sub Account	\$0.00
9-01-25-240-763	ALCO-SENSOR IV	Sub Account	\$0.00
9-01-25-240-764	HAZARDOUS WASTE COMPLIANCE CHARGE	Sub Account	\$1,100.00
			\$2,187,645.00
9-01-25-250-000	911 PROJECT	Header	\$0.00
9-01-25-250-010	S & W 911 - PROJECT	Control	\$0.00
9-01-25-250-011	SALARY - 911 PROJECT	Sub Account	\$4,568.00
			\$4,568.00
9-01-25-252-000	EMERGENCY MANAGEMENT	Header	\$0.00
9-01-25-252-010	S & W - EMERGENCY MANAGEMENT	Control	\$0.00
9-01-25-252-011	SALARY - EMERGENCY MANAGEMENT	Sub Account	\$0.00
9-01-25-252-020	OTHER EXPENSES - EMERGENCY MNG	Control	\$0.00
9-01-25-252-025	MISCELLANEOUS - EMERGENCY MGMT	Sub Account	\$1,000.00
9-01-25-252-150	TRAVEL - EMERGENCY MANAGEMENT	Sub Account	\$600.00
9-01-25-252-160	MEMBERSHIP DUES - OEM	Sub Account	\$200.00
9-01-25-252-170	OFFICE SUPPLIES - EMERGENCY	Sub Account	\$800.00
9-01-25-252-180	MEETINGS & CONFERENCES-OEM	Sub Account	\$900.00
9-01-25-252-190	TRAINING-EMERGENCY MGMT	Sub Account	\$0.00
9-01-25-252-320	OTHER CONTR SERV - EMERGENCY	Sub Account	\$0.00
9-01-25-252-500	EQUIPMENT NON-CAP - OEM	Sub Account	\$1,900.00
			\$5,400.00
9-01-25-255-000	AID TO VOLUNTEER FIRE CO	Header	\$0.00
9-01-25-255-025	MISC - AID TO VOLUNTEER FIRE	Line Item Control	\$35,000.00
			\$35,000.00
9-01-25-256-000	LENGTH OF SERVICE AWARDS	Header	\$0.00
9-01-25-256-025	LENGTH OF SERVICE AWARDS	Line Item Control	\$51,835.00
			\$51,835.00
9-01-25-260-000	FIRST AID CONTRIBUTION	Header	\$0.00
9-01-25-260-025	MISC - FIRST AID CONTRIBUTION	Line Item Control	\$70,000.00
			\$70,000.00
9-01-25-265-000	FIRE	Header	\$0.00
9-01-25-265-010	S & W - FIRE	Control	\$0.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-25-265-011	SALARY - FIRE	Sub Account	\$0.00
9-01-25-265-020	OTHER EXPENSES - FIRE	Control	\$0.00
9-01-25-265-025	MISCELLANEOUS - FIRE	Sub Account	\$0.00
9-01-25-265-600	FIRE HYDRANT	Sub Account	\$144,000.00
			\$144,000.00
9-01-26-290-000	ROAD REPAIRS & MAINTENANCE	Header	\$0.00
9-01-26-290-010	S & W - ROAD REPAIR & MAINT	Control	\$0.00
9-01-26-290-011	SALARY - ROAD REPAIR & MAINT	Sub Account	\$151,094.00
9-01-26-290-012	OVERTIME - ROAD REPAIR & MNT	Sub Account	\$29,200.00
9-01-26-290-020	OTHER EXPENSES - ROAD REP/MAIN	Control	\$0.00
9-01-26-290-025	MISCELLANEOUS - ROAD	Sub Account	\$20,000.00
9-01-26-290-110	BOOKS, SUBSCRIPTIONS - ROAD	Sub Account	\$100.00
9-01-26-290-120	POSTAGE - ROAD	Sub Account	\$0.00
9-01-26-290-130	PRINTING - ROAD	Sub Account	\$100.00
9-01-26-290-150	TRAVEL-ROADS	Sub Account	\$0.00
9-01-26-290-160	MEMBERSHIP DUES - ROAD	Sub Account	\$400.00
9-01-26-290-170	OFFICE SUPPL & MAT - ROADS	Sub Account	\$500.00
9-01-26-290-180	MEETINGS & CONFERENCES-ROAD- THORNE-	Sub Account	\$2,000.00
9-01-26-290-190	TRAINING - ROADS	Sub Account	\$1,250.00
9-01-26-290-310	PROF CONTR - OTHER - ROADS	Sub Account	\$1,500.00
9-01-26-290-320	OTHER CONTR SERV-ROADS DEER RMVL-SWE	Sub Account	\$8,000.00
9-01-26-290-330	UNBUDGETED EXPENSES - ROADS	Sub Account	\$0.00
9-01-26-290-400	ROAD MATERIALS	Sub Account	\$2,500.00
9-01-26-290-410	SALT & SAND - ROADS	Sub Account	\$0.00
9-01-26-290-440	HORTICULTURAL MATERIALS-ROADS	Sub Account	\$0.00
9-01-26-290-450	MAINT SERV & MATERIAL - ROADS	Sub Account	\$15,000.00
9-01-26-290-500	EQUIPMENT NON-CAPITAL-ROADS	Sub Account	\$7,000.00
9-01-26-290-520	UNIFORM/CLOTHING ALLOW-ROADS	Sub Account	\$2,250.00
9-01-26-290-720	GENERAL PARTS & REPAIRS-ROADS	Sub Account	\$10,900.00
			\$251,794.00
9-01-26-295-000	SHADE TREES	Header	\$0.00
9-01-26-295-011	SALARIES - SHADE TREE	Sub Account	\$916.00
9-01-26-295-020	OTHER EXPENSES - SHADE TREES	Control	\$0.00
9-01-26-295-025	MISCELLANEOUS-SHADE TREE	Sub Account	\$0.00
9-01-26-295-130	PRINTING	Sub Account	\$300.00
9-01-26-295-160	MEMBERSHIP DUES-SHADE TREE	Sub Account	\$0.00
9-01-26-295-170	OFFICE SUPPLIES-SHADE TREE	Sub Account	\$0.00
9-01-26-295-190	TRAINING-SHADE TREE	Sub Account	\$1,500.00
9-01-26-295-320	OTHR CNTR SRV-SHADE TREE-STUMP GRND/P	Sub Account	\$18,500.00
9-01-26-295-330	COMMUNITY FORESTRY MATCH	Sub Account	\$0.00
9-01-26-295-440	HORTICULTURAL MAT - SHADE TREE	Sub Account	\$2,000.00
9-01-26-295-500	EQUIPMENT NON-CAP-SHADE TREE	Sub Account	\$500.00
			\$23,716.00
9-01-26-305-000	GARBAGE & TRASH REMOVAL	Header	\$0.00
9-01-26-305-020	OTHER EXP - GARBAGE & TRASH	Control	\$0.00
9-01-26-305-025	MISC - GARBAGE & TRASH REMOVAL	Sub Account	\$0.00
9-01-26-305-130	PRINTING - GARBAGE REMOVAL	Sub Account	\$0.00
9-01-26-305-240	GARBAGE - POLICE	Sub Account	\$3,600.00
9-01-26-305-320	OTHER CONTR SERV-GARBAGE REM	Sub Account	\$14,000.00
9-01-26-305-321	SPRING CLEAN-UP - GARBAGE REM	Sub Account	\$8,000.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-26-305-322	FALL CLEAN-UP - GARBAGE REM	Sub Account	\$8,000.00
			\$33,600.00
9-01-26-306-000	RECYCLING PROGRAM	Header	\$0.00
9-01-26-306-010	S & W - RECYCLING PROGRAM	Control	\$0.00
9-01-26-306-011	SALARY - RECYCLING	Sub Account	\$45,799.00
9-01-26-306-012	RECYCLING - OVERTIME	Sub Account	\$2,500.00
9-01-26-306-020	OTHER EXPENSES - RECYCLING	Control	\$0.00
9-01-26-306-025	MISCELLANEOUS - RECYCLING	Sub Account	\$500.00
9-01-26-306-110	BOOKS, SUBSCRIPTIONS - RECYCLG	Sub Account	\$0.00
9-01-26-306-160	MEMBERSHIP DUES - RECYCLING	Sub Account	\$100.00
9-01-26-306-170	OFFICE SUPPLIES - RECYCLING	Sub Account	\$0.00
9-01-26-306-180	MEETINGS & CONF-RECYCLING	Sub Account	\$1,200.00
9-01-26-306-320	OTHER CONTR SERV-RECYCLING - PAT MORA	Sub Account	\$500.00
9-01-26-306-451	WHITE GDS - FREON REMOV-RECYL	Sub Account	\$100.00
9-01-26-306-500	EQUIP NON-CAPITAL-RECYCLING	Sub Account	\$0.00
9-01-26-306-704	UNBUDGETED EXPENSES	Sub Account	\$0.00
9-01-26-306-720	PARTS & REP - GENERAL - RECYCL	Sub Account	\$10,000.00
			\$60,699.00
9-01-26-310-000	PUBLIC BUILDINGS & GROUNDS	Header	\$0.00
9-01-26-310-010	S & W - PUBLIC BLDGS & GROUNDS	Control	\$0.00
9-01-26-310-011	SALARY - PUBLIC BLDGS & GROUND	Sub Account	\$30,251.00
9-01-26-310-012	OVERTIME - PUBLIC BLDG & GRND	Sub Account	\$4,600.00
9-01-26-310-018	CLOTHING ALLOWANCE	Sub Account	\$1,750.00
9-01-26-310-020	OTHER EXPENSES - PUBL BLDG/GRD	Control	\$0.00
9-01-26-310-025	MISC-PUBLIC BUILDINGS & GROUNDS	Sub Account	\$5,000.00
9-01-26-310-140	FIREHOUSE COMMUNICATIONS	Sub Account	\$2,700.00
9-01-26-310-160	MEMBERSHIP DUES-PUBLIC BLDGS	Sub Account	\$0.00
9-01-26-310-170	OFFICE SUPPL & MAT-PUBLIC BLDGS	Sub Account	\$1,500.00
9-01-26-310-320	OTHER CONTR SERV-PUBLIC BLDGS	Sub Account	\$57,700.00
9-01-26-310-330	POLICE STA UNBUDGETED EXPENSE	Sub Account	\$2,200.00
9-01-26-310-400	ROAD MATERIALS-PUBLIC BLDGS	Sub Account	\$0.00
9-01-26-310-440	HORTICULTURAL MAT-PUBLIC BLDGS	Sub Account	\$2,000.00
9-01-26-310-450	MAINT SERV & MAT - PUBLIC BLDG	Sub Account	\$21,000.00
9-01-26-310-500	EQUIP NON-CAPITAL - PUBLIC BLD	Sub Account	\$3,000.00
9-01-26-310-510	EQUIP SERV CONTR-POLICE BLDG	Sub Account	\$6,000.00
			\$137,701.00
9-01-26-315-000	VEHICLE MAINTENANCE-POLICE&FIRE OFFICIAL	Header	\$0.00
9-01-26-315-020	OTHER EXPENSES - VEHICLE MAINT	Control	\$0.00
9-01-26-315-200	VEHICLE MAINTENANCE-POLICE&FIRE OFFICIAL	Control	\$0.00
9-01-26-315-201	PARTS & REPAIRS - FIRE OFFICIAL	Sub Account	\$0.00
9-01-26-315-202	NEW VEHICLE - FIRE OFFICIAL	Sub Account	\$0.00
9-01-26-315-240	POLICE VEH PARTS & REPAIRS	Sub Account	\$30,000.00
9-01-26-315-241	POLICE - NEW VEHICLE I - MARKED	Sub Account	\$0.00
9-01-26-315-242	POLICE - NEW VEHICLE II UNMARKED	Sub Account	\$0.00
9-01-26-315-243	POLICE VEHICLE #3 UNMARKED	Sub Account	\$0.00
9-01-26-315-244	POLICE VEHICLE - #4 UNMARKED	Sub Account	\$0.00
9-01-26-315-280	VEHICLE MAINTENANCE - ROADS	Header	\$0.00
9-01-26-315-290	PARTS & REPAIRS - ROADS	Control	\$0.00
9-01-26-315-301	PARTS & REPAIRS - ROADS	Sub Account	\$9,500.00
9-01-26-315-340	PARTS & REPAIRS-ANIMAL CONTROL	Sub Account	\$1,000.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-26-315-711	1986 FORD DUME (505)-VEH MAINT	Sub Account	\$0.00
9-01-26-315-712	1987 CHEVY MASON DUM (504)-VM	Sub Account	\$0.00
9-01-26-315-714	1999 GMC PICKUP (510)	Sub Account	\$3,000.00
9-01-26-315-715	1999 GMC PICK-UP (502)	Sub Account	\$3,000.00
9-01-26-315-726	1995 FORD DUM TRUCK (508)-VMNT	Sub Account	\$4,000.00
9-01-26-315-728	1995 FORD DUMP TRUCK (509)-VM	Sub Account	\$3,500.00
9-01-26-315-729	2001 GMC DUMP TRUCK (503)	Sub Account	\$2,500.00
9-01-26-315-765	1999 DODGE MASON DUMP (506)VM	Sub Account	\$2,000.00
9-01-26-315-766	PREP OF AUCTION VEHICLES	Sub Account	\$500.00
9-01-26-315-767	2003 FORD MASON DUMP (504)	Sub Account	\$2,000.00
9-01-26-315-768	2004 GMC DUMP TRUCK (511)	Sub Account	\$2,000.00
			\$63,000.00
9-01-27-330-000	BOARD OF HEALTH	Control	\$0.00
9-01-27-330-010	S & W - BOARD OF HEALTH	Control	\$0.00
9-01-27-330-011	SALARY - BOARD OF HEALTH	Sub Account	\$1,145.00
9-01-27-330-012	OVERTIME - BOARD OF HEALTH	Sub Account	\$0.00
9-01-27-330-020	OTHER EXPENSES - BRD OF HEALTH	Control	\$0.00
9-01-27-330-025	MISC - BRD OF HEALTH- AED & TRAINING	Sub Account	\$1,700.00
9-01-27-330-100	ADVERTISING-BRD OF HEALTH	Sub Account	\$100.00
9-01-27-330-110	BOOKS, SUBSCR-BRD OF HLTH	Sub Account	\$0.00
9-01-27-330-160	MEMBERSHIP DUES - BRD OF HLTH	Sub Account	\$0.00
9-01-27-330-170	OFF SUPPL & MAT - BRD OF HLTH	Sub Account	\$0.00
9-01-27-330-310	PROF CONTR - OTHER-BRD OF HLTH	Sub Account	\$9,000.00
9-01-27-330-320	OTHER CONTR SERV-BRD OF HLTH - HEP B	Sub Account	\$2,000.00
			\$13,945.00
9-01-27-335-000	ENVIRONMENTAL COMMISSION	Header	\$0.00
9-01-27-335-010	S & W - ENVIRONMENTAL COMMISSN	Control	\$0.00
9-01-27-335-011	SALARY - ENVIRONMENTAL COMM	Sub Account	\$1,748.00
9-01-27-335-012	OVERTIME - ENVIRONMENTAL COMM	Sub Account	\$0.00
9-01-27-335-020	OTHER EXPENSES-ENV COMMISSION	Control	\$0.00
9-01-27-335-025	MISCELLANEOUS - ENVIRONMNT COM	Sub Account	\$0.00
9-01-27-335-027	ENVIRONMENTAL GRANT MATCH	Sub Account	\$0.00
9-01-27-335-110	BOOKS, SUBSCR-ENV COMMISSION	Sub Account	\$200.00
9-01-27-335-160	MEMBERSHIP DUES - ENV COMMISSN	Sub Account	\$300.00
9-01-27-335-170	OFFICE SUPPLIES - ENVIRONMNT	Sub Account	\$100.00
9-01-27-335-190	TRAINING - ENVIRONMENTAL	Sub Account	\$0.00
			\$2,348.00
9-01-27-340-000	ANIMAL CONTROL	Header	\$0.00
9-01-27-340-010	S & W - ANIMAL CONTROL	Control	\$0.00
9-01-27-340-011	SALARY - ANIMAL CONTROL	Sub Account	\$0.00
9-01-27-340-012	OVERTIME-ANIMAL CONTROL	Sub Account	\$15,000.00
9-01-27-340-020	OTHER EXPENSES - ANIMAL CNTROL	Control	\$0.00
9-01-27-340-025	MISC - ANIMAL CONTROL	Sub Account	\$500.00
9-01-27-340-170	OFF SUPPL & MAT - ANIMAL CONTRL	Sub Account	\$500.00
9-01-27-340-180	MEETINGS & CONF-ANIMAL CONTROL	Sub Account	\$0.00
9-01-27-340-190	TRAINING-ANIMAL CONTROL	Sub Account	\$0.00
9-01-27-340-320	OTHER CONTR SERV-ANIMAL CONTRL	Sub Account	\$30,000.00
9-01-27-340-500	EQUIP NON-CAP-ANIMAL CONTROL	Sub Account	\$2,000.00
			\$48,000.00
9-01-27-345-000	SOCIAL SERVICES	Header	\$0.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-27-345-010	S & W - SOCIAL SERVICES	Control	\$0.00
9-01-27-345-011	SALARY - SOCIAL SERVICES	Sub Account	\$0.00
9-01-27-345-012	OVERTIME-SOCIAL SERVICES	Sub Account	\$0.00
9-01-27-345-020	OTHER EXPENSES - SOCIAL SERVIC	Control	\$0.00
9-01-27-345-025	MISCELLANEOUS - SOCIAL SERV	Sub Account	\$2,500.00
9-01-27-345-130	PRINTING - SOCIAL SERVICES	Sub Account	\$0.00
9-01-27-345-160	MEMBERSHIP DUES-SOCIAL SERV	Sub Account	\$0.00
9-01-27-345-300	PROFESSIONAL SERVICES	Sub Account	\$0.00
			\$2,500.00
9-01-27-360-000	HUMAN SERVICES	Control	\$0.00
9-01-27-360-010	S&W - HUMAN SERVICES	Control	\$0.00
9-01-27-360-011	SALARY - HUMAN SERVICES	Sub Account	\$2,601.00
9-01-27-360-013	SALARY - SOCIAL SERVICES DIRECTOR	Sub Account	\$0.00
9-01-27-360-020	OTHER EXPENSES - HUMAN SERVICES	Control	\$0.00
9-01-27-360-025	MISCELLANEOUS - HUMAN SERVICES	Sub Account	\$300.00
9-01-27-360-026	FOOD PANTRY DONATION - HUMAN SERVICES	Sub Account	\$500.00
9-01-27-360-130	PRINTING - HUMAN SERVICES	Sub Account	\$0.00
9-01-27-360-200	PROGRAMS - HUMAN SERVICES	Sub Account	\$5,000.00
9-01-27-360-210	SENIOR COMMUNITY CENTER - HUMAN SERVICE	Sub Account	\$5,000.00
			\$13,401.00
9-01-28-370-000	BOARD OF RECREATION COMM	Header	\$0.00
9-01-28-370-010	S & W - RECREATION	Control	\$0.00
9-01-28-370-011	SALARY - RECREATION BOARD	Sub Account	\$20,358.00
9-01-28-370-012	OVERTIME - RECREATION	Sub Account	\$0.00
9-01-28-370-020	OTHER EXPENSES - RECREATION	Control	\$0.00
9-01-28-370-025	MISCELLANEOUS - RECREATION	Sub Account	\$28,000.00
9-01-28-370-170	OFF SUPPL & MAT-RECREATION	Sub Account	\$500.00
			\$48,858.00
9-01-28-375-000	PARKS & PLAYGROUNDS	Header	\$0.00
9-01-28-375-010	S & W - PARKS & PLAYGROUNDS	Control	\$0.00
9-01-28-375-011	SALARY - PARKS & PLAYGROUND	Sub Account	\$50,003.00
9-01-28-375-012	PARKS-OVERTIME	Sub Account	\$5,400.00
9-01-28-375-020	OTHER EXPENSES - PRKS & PLYGRN	Control	\$0.00
9-01-28-375-025	MISCELLANEOUS - PARKS	Sub Account	\$1,000.00
9-01-28-375-130	PRINTING - PARKS	Sub Account	\$0.00
9-01-28-375-160	MEMBERSHIP DUES - PARKS	Sub Account	\$0.00
9-01-28-375-170	OFFICE SUPPL & MAT - PARKS	Sub Account	\$100.00
9-01-28-375-190	TRAINING - PARKS	Sub Account	\$0.00
9-01-28-375-320	OTHER CONTR SERV-PARKS- VLG PRK PTH-CH	Sub Account	\$2,000.00
9-01-28-375-400	ROAD MATERIALS - PARKS	Sub Account	\$0.00
9-01-28-375-440	HORTICULTURAL MAT - PARKS	Sub Account	\$10,000.00
9-01-28-375-450	MAINT SERV & MAT - PARKS	Sub Account	\$9,500.00
9-01-28-375-452	ESTABL OF SOCCER FLDS - PARKS	Sub Account	\$0.00
9-01-28-375-500	EQUIP NON-CAPITAL - PARKS	Sub Account	\$6,000.00
9-01-28-375-510	EQUIP SERV CONTR - PARKS-PARK IRRIGATIO	Sub Account	\$1,500.00
9-01-28-375-700	REPAIRS & MAINT - PARKS	Sub Account	\$2,000.00
9-01-28-375-720	PARTS & REP - GEN - PARKS	Sub Account	\$4,000.00
			\$91,503.00
9-01-29-390-000	PUBLIC LIBRARY - MAINTENANCE	Header	\$0.00
9-01-29-390-020	OTHER EXPENSES - LIBRARY	Control	\$0.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-29-390-025	MISCELLANEOUS - LIBRARY	Sub Account	\$270,381.00
9-01-29-390-026	SURPLUS TO BE HELD BY TWP	Sub Account	\$0.00
9-01-29-390-030	SALARY - LIBRARY	Sub Account	\$286,000.00
9-01-29-390-310	PROF CONTRACTS - OTHER-LIBRARY	Sub Account	\$0.00
9-01-29-390-320	OTHER CONTR SERV - LIBRARY	Sub Account	\$3,000.00
9-01-29-390-650	GROUP INSURANCE-LIBRARY DENTAL	Sub Account	\$6,058.00
9-01-29-390-655	GROUP INS-HEALTH	Sub Account	\$28,698.00
9-01-29-390-670	SOCIAL SECURITY - LIBRARY	Sub Account	\$22,044.00
			\$616,181.00
9-01-30-420-000	CELEBRATION OF PUBLIC EVENT	Header	\$0.00
9-01-30-420-020	OTHER EXPENSES-PUBLIC EVENT	Control	\$0.00
9-01-30-420-025	MISCELLANEOUS - PUBLIC EVENT	Sub Account	\$0.00
9-01-30-420-300	MEMORIAL DAY PARADE	Sub Account	\$0.00
9-01-30-420-400	TERCENTENTIAL	Sub Account	\$0.00
9-01-30-420-501	FIREWORKS-PUBLIC EVENT	Sub Account	\$8,500.00
9-01-30-420-502	BAND - 4TH OF JULY	Sub Account	\$300.00
			\$8,800.00
9-01-31-430-000	ELECTRIC	Control	\$0.00
9-01-31-430-240	ELECTRIC - POLICE	Sub Account	\$46,000.00
9-01-31-430-310	ELECTRIC - PUBLIC BLDGS	Sub Account	\$38,000.00
9-01-31-430-375	ELECTRIC - PARKS & PLYGRND	Sub Account	\$5,500.00
			\$89,500.00
9-01-31-435-000	STREET LIGHTING	Header	\$0.00
9-01-31-435-020	OTHER EXPENSES - STREET LGTING	Control	\$0.00
9-01-31-435-600	STREET LIGHTING EXPENSE	Sub Account	\$92,000.00
			\$92,000.00
9-01-31-440-000	TELEPHONE	Control	\$0.00
9-01-31-440-100	TELEPHONE - ADMINISTRATIVE	Sub Account	\$3,500.00
9-01-31-440-101	TELEPHONE - INTERNET ACCESS	Sub Account	\$0.00
9-01-31-440-240	TELEPHONE - POLICE	Sub Account	\$5,000.00
9-01-31-440-241	TELEPHONE - EMERGENCY MNGMNT	Sub Account	\$100.00
9-01-31-440-290	TELEPHONE - ROAD REPAIR & MAIN	Sub Account	\$0.00
9-01-31-440-310	TELEPHONE - PUBLIC BLDGS & POLICE	Sub Account	\$45,000.00
			\$53,600.00
9-01-31-445-000	WATER	Header	\$0.00
9-01-31-445-020	OTHER EXPENSES - WATER	Control	\$0.00
9-01-31-445-240	WATER - POLICE	Sub Account	\$0.00
9-01-31-445-310	WATER - PUBLIC BUILDINGS- BALL FIELD	Sub Account	\$12,000.00
			\$12,000.00
9-01-31-446-000	GAS (NATURAL OR PROPANE)	Control	\$0.00
9-01-31-446-240	GAS - POLICE	Sub Account	\$23,000.00
9-01-31-446-310	GAS (NAT'L OR PROPANE)PUB BLDG	Sub Account	\$36,000.00
			\$59,000.00
9-01-31-455-000	SEWER SYSTEM	Header	\$0.00
9-01-31-455-010	S & W - SEWER SYSTEM	Control	\$0.00
9-01-31-455-011	SALARY - SEWER SYSTEM	Sub Account	\$110,539.00
9-01-31-455-012	OVERTIME - SEWER SYSTEM	Sub Account	\$0.00
9-01-31-455-020	OTHER EXPENSES - SEWER	Control	\$0.00
9-01-31-455-025	MISCELLANEOUS - SEWER	Sub Account	\$1,000.00
9-01-31-455-071	SEWER - ELECTRIC	Sub Account	\$50,000.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-31-455-100	PAYMENTS TO S BRUNSWICK-SEWER	Sub Account	\$195,000.00
9-01-31-455-110	MONROE TWP MUA - SEWER	Sub Account	\$0.00
9-01-31-455-120	POSTAGE - SEWER- BILLS	Sub Account	\$1,200.00
9-01-31-455-130	PRINTING - SEWER	Sub Account	\$500.00
9-01-31-455-140	TELEPHONE - SEWER	Sub Account	\$500.00
9-01-31-455-160	MEMBERSHIP DUES - SEWER	Sub Account	\$0.00
9-01-31-455-170	OFFICE SUPPL & MAT - SEWER	Sub Account	\$0.00
9-01-31-455-190	TRAINING - SEWER	Sub Account	\$0.00
9-01-31-455-300	PROF CONTRACTS - LEGAL - SEWER	Sub Account	\$0.00
9-01-31-455-305	SAVIANO - SEWER	Sub Account	\$0.00
9-01-31-455-310	PROF CONTRACTS - OTHER - SEWER	Sub Account	\$500.00
9-01-31-455-315	SEWER - BIOXIDE- SIEMENS	Sub Account	\$62,000.00
9-01-31-455-320	OTHER CONTR SERVICES - SEWER - ONE CALL	Sub Account	\$2,000.00
9-01-31-455-400	ROAD MATERIALS - SEWER	Sub Account	\$3,000.00
9-01-31-455-450	MAINT SERV & MATERIAL - SEWER- TJM CNTRL	Sub Account	\$20,000.00
9-01-31-455-500	EQUIP NON-CAPITAL - SEWER	Sub Account	\$3,000.00
9-01-31-455-510	EQUIP SERVICE CONTRACTS-SEWER	Sub Account	\$0.00
9-01-31-455-680	PUMPING STATION IMPROVEMENTS	Sub Account	\$5,000.00
9-01-31-455-700	PERMITS	Sub Account	\$1,250.00
			\$455,489.00
9-01-31-460-000	MOTOR FUEL	Header	\$0.00
9-01-31-460-020	OTHER EXPENSES-MOTOR FUEL	Control	\$0.00
9-01-31-460-240	MOTOR FUEL - POLICE	Sub Account	\$45,700.00
9-01-31-460-290	MOTOR FUEL - PUBLIC WORKS	Sub Account	\$35,000.00
9-01-31-460-306	MOTOR FUEL - RECYCLING	Sub Account	\$3,500.00
9-01-31-460-375	MOTOR FUEL - PARKS	Sub Account	\$0.00
9-01-31-460-455	MOTOR FUEL - SEWER	Sub Account	\$1,000.00
9-01-31-460-500	MOTOR FUEL - FIRE COMPANY	Sub Account	\$5,200.00
9-01-31-460-550	MOTOR FUEL - FIRE OFFICIAL	Sub Account	\$1,000.00
			\$91,400.00
9-01-36-471-000	P.E.R.S.	Header	\$0.00
9-01-36-471-020	OTHER EXPENSES - P.E.R.S.	Control	\$0.00
9-01-36-471-025	MISCELLANEOUS PERS	Sub Account	\$117,790.00
			\$117,790.00
9-01-36-472-000	SOCIAL SECURITY	Header	\$0.00
9-01-36-472-020	OTHER EXPENSE - S.S.	Control	\$0.00
9-01-36-472-670	SOCIAL SECURITY & NJ SUI/SDI-EMPLOYER	Sub Account	\$260,881.00
			\$260,881.00
9-01-36-475-000	P.F.R.S.	Header	\$0.00
9-01-36-475-020	OTHER EXPENSES - P.F.R.S.	Control	\$0.00
9-01-36-475-661	P.F.R.S.	Sub Account	\$238,225.00
			\$238,225.00
9-01-36-477-000	DEFINED CONTRIBUTION RETIREMENT PROGRAM	Header	\$0.00
9-01-36-477-020	OTHER EXPENSES - DCRP	Control	\$0.00
9-01-36-477-025	MISCELLANEOUS - DCRP	Sub Account	\$2,285.00
9-01-36-477-026	DCRP INSURANCE	Sub Account	\$1,420.00
			\$3,705.00
9-01-37-480-000	JUDGEMENT	Header	\$0.00
9-01-37-480-020	JUDGEMENT - OTHER EXPENSES	Control	\$0.00
9-01-37-480-025	JUDGEMENT	Sub Account	\$60,000.00

Account Number	Account Description	Account Type	Admin Recmnd
			\$60,000.00
9-01-41-702-000	MUNICIPAL ALLIANCE GRANT	Header	\$0.00
9-01-41-702-020	OTHER EXPENSES-MUNICIPAL ALL	Control	\$0.00
9-01-41-702-025	MISCELLANEOUS - MUNC ALL GRANT	Sub Account	\$0.00
9-01-41-702-030	SALARY-MUNICIPAL ALLIANCE	Sub Account	\$0.00
9-01-41-702-305	MUNIC ALLIANCE - DRUG EDUCATION	Sub Account	\$983.00
9-01-41-702-310	MUNIC ALLIANCE - COMMNTY EDUC & AWAREN	Sub Account	\$516.60
9-01-41-702-315	MUNIC ALLIANCE - HELPING GIRLS	Sub Account	\$500.00
9-01-41-702-320	MUNIC ALLIANCE - AFTER SCHOOL	Sub Account	\$500.00
9-01-41-702-325	MUNIC ALLIANCE - PROJ GRAD	Sub Account	\$0.00
9-01-41-702-330	MUNIC ALLIANCE - DRG FREE FAIR	Sub Account	\$1,291.50
9-01-41-702-335	MUNIC ALLIANCE - JAM FEST	Sub Account	\$600.00
9-01-41-702-340	MUNIC ALLIANCE-TEEN BOARD	Sub Account	\$774.90
			\$5,166.00
9-01-41-703-000	ALLIANCE - LOCAL SHARE	Header	\$0.00
9-01-41-703-005	MUNICIPAL ALLIANCE	Control	\$0.00
9-01-41-703-010	MUNICIPAL ALLIANCE - S & W	Sub Account	\$0.00
9-01-41-703-011	MUNIC ALLIANCE - BOARD SEC	Sub Account	\$0.00
9-01-41-703-012	MUNIC ALLIANCE - BOARD COORD	Sub Account	\$0.00
9-01-41-703-020	OTHER EXPENSES - ALLIANCE LOCL	Control	\$0.00
9-01-41-703-021	MUNCPL ALLIANCE-BOARD SECRETRY	Sub Account	\$2,359.00
9-01-41-703-025	CHAT GROUPS	Sub Account	\$4,000.00
9-01-41-703-026	MIDDLE SCHOOL AWARD	Sub Account	\$100.00
9-01-41-703-030	TEEN BOARD ACTIVITIES-MUN ALL	Sub Account	\$2,726.00
9-01-41-703-305	MUNIC ALLIANCE - PROS	Sub Account	\$15,040.00
9-01-41-703-310	MUNIC ALLIANCE - STARS	Sub Account	\$10,080.00
9-01-41-703-314	COMMUNITY ED & AWARENESS	Sub Account	\$484.00
9-01-41-703-315	MUNIC ALLIANCE - PARENT TRAING	Sub Account	\$500.00
9-01-41-703-320	MUNIC ALLIANCE - AFTER PROM	Sub Account	\$1,000.00
9-01-41-703-325	MUNIC ALLIANCE - DRUG EDUCATION	Sub Account	\$517.00
9-01-41-703-330	MUNIC ALLIANCE - DRG FREE FAIR	Sub Account	\$3,709.00
9-01-41-703-335	MUNIC ALLIANCE - JAM FEST	Sub Account	\$400.00
9-01-41-703-340	MUNIC ALLIANCE - HELPING GIRLS	Sub Account	\$500.00
9-01-41-703-345	MUNIC ALLIANCE - MISC-HS	Sub Account	\$0.00
9-01-41-703-346	MUNICIPAL ALL-POLICE X DUTY	Sub Account	\$0.00
			\$41,415.00
9-01-41-740-000	BODY ARMOUR	Header	\$0.00
9-01-41-740-020	BODY AMOUR	Control	\$0.00
9-01-41-740-025	BODY AMOUR	Sub Account	\$0.00
9-01-41-740-026	BODY ARMOR 2008/2009	Sub Account	\$1,852.13
9-01-41-741-000	CLICK OR TICKET	Control	\$0.00
9-01-41-741-011	CLICK IT OR TICKET	Sub Account	\$0.00
9-01-41-752-000	RECYCLING TONNAGE GRANT-CH 159	Header	\$0.00
9-01-41-752-020	OTHER EXPENSES	Control	\$0.00
9-01-41-752-025	MISCELLANEOUS-RECYCLING GRANT	Sub Account	\$0.00
9-01-41-762-000	KEEP NJ MOVING	Header	\$0.00
9-01-41-762-020	KEEP NJ MOVING O&E	Control	\$0.00
9-01-41-762-025	KEEP NJ MOVING - MISC	Sub Account	\$0.00
9-01-41-765-000	LOCAL DOM PREPARED EQUIP GRANT	Header	\$0.00
9-01-41-765-020	LOCAL DOM PREPARED EQUIP GRANT	Control	\$0.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-41-765-025	LOCAL DOM PREPARED - POLICE	Sub Account	\$0.00
9-01-41-765-026	LOCAL DOM PREPARED - FIRE	Sub Account	\$0.00
9-01-41-765-027	DOM PREPARED EQUIP - 1ST AID	Sub Account	\$0.00
9-01-41-770-000	CLEAN COMMUNITIES GRANT	Header	\$0.00
9-01-41-770-020	OTHER EXPENSES - CLEAN COMM	Control	\$0.00
9-01-41-770-025	MISCELLANEOUS - CLEAN COMM	Sub Account	\$0.00
9-01-41-770-810	LITTER PICKUP & REMOVAL	Sub Account	\$0.00
9-01-41-770-820	EQUIPMENT	Sub Account	\$0.00
9-01-41-770-830	MATERIALS & SUPPLIES	Sub Account	\$0.00
9-01-41-770-840	CONTRACTED SERVICES	Sub Account	\$0.00
9-01-41-770-850	DISPOSAL	Sub Account	\$0.00
9-01-41-770-860	PRESS RELEASES	Sub Account	\$0.00
9-01-41-770-870	EDUCATIONAL MATERIALS	Sub Account	\$0.00
9-01-41-770-880	ADVISORY SIGNS	Sub Account	\$0.00
9-01-41-900-000	HOMELAND SECURITY CH 159	Header	\$0.00
9-01-41-900-020	OTHER EXPENSES	Control	\$0.00
9-01-41-900-025	MISC-HOMELAND SECURITY	Sub Account	\$0.00
9-01-41-901-000	DRUNK DRIVING ENF- CHAPTER 159	Header	\$0.00
9-01-41-901-020	OTHER EXPENSES	Control	\$0.00
9-01-41-901-025	MISC-DRUNK DRIVING ENF	Sub Account	\$0.00
9-01-41-903-000	AGGRESSIVE DRIVING - CHAPTER 159	Header	\$0.00
9-01-41-903-020	OTHER EXPENSES	Control	\$0.00
9-01-41-903-025	MISC - AGGRESSIVE DRIVING	Sub Account	\$0.00
9-01-41-904-000	OVER THE LIMIT UNDER ARREST	Header	\$0.00
9-01-41-904-020	OTHER EXPENSES - OVER THE LIMIT	Control	\$0.00
9-01-41-904-025	MISC - OVER THE LIMIT UNDER ARREST 2007	Sub Account	\$0.00
9-01-41-904-026	MISC-OVER THE LIMIT UNDER ARREST 2008	Sub Account	\$0.00
9-01-41-905-000	AGGRESSIVE DRIVING 2008	Header	\$0.00
9-01-41-905-020	OTHER EXPENSES - AGGRESSIVE DRIVING 2008	Control	\$0.00
9-01-41-905-025	MISC - AGGRESSIVE DRIVING 2008	Sub Account	\$0.00
9-01-41-906-000	GREEN COMMUNITIES GRANT	Header	\$0.00
9-01-41-906-020	OTHER EXPENSES - GREEN COMMUNITIES GR	Control	\$0.00
9-01-41-906-025	MISC - GREEN COMMUNITIES GRANT	Sub Account	\$0.00
9-01-41-907-000	GREEN COOMUNITES GRANT - LOCAL MATCH	Header	\$0.00
9-01-41-907-020	OTHER EXP-GREEN COMMUNITIES LOCAL MAT	Control	\$0.00
9-01-41-907-025	MISC-GREEN COMMUNITIES LOCAL MATCH	Sub Account	\$0.00
9-01-41-908-000	OPEN SPACE AND RECREATION GRANT 2008	Header	\$0.00
9-01-41-908-020	OTHER EXP-OPEN SPACE&RECREATION GRAN	Control	\$0.00
9-01-41-908-025	VILLAGE PARK LITTLE LEAGUE IMPROVEMENT	Sub Account	\$0.00
9-01-41-908-026	MILLSTONE PARK IMPROVEMENTS	Sub Account	\$0.00
9-01-41-909-000	DOT GRANT - GRIGGS TRACT/VARIOUS STREE	Header	\$0.00
9-01-41-909-020	OTHER EXP-DOT GRANT GRIGGS RD/VARIOUS	Control	\$0.00
9-01-41-909-025	GRIGGS RD/VARIOUS STREET IMPROVMENTS	Sub Account	\$250,000.00
9-01-41-952-000	NCSR TEAM HABITAT - CHAPTER 159	Header	\$0.00
9-01-41-952-020	OTHER EXPENSES	Control	\$0.00
9-01-41-952-025	MISC - NCSR TEAM HABITAT	Sub Account	\$0.00
9-01-41-953-000	CLEAN COMMUNITIES	Header	\$0.00
9-01-41-953-020	OTHER EXPENSES	Control	\$0.00
9-01-41-953-025	CLEAN COMMUNITES 2008	Sub Account	\$0.00
9-01-41-954-000	ALCOHOL EDUCATION, REHAB & ENFORCEMENT	Header	\$0.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-41-954-020	OTHER EXPENSES	Control	\$0.00
9-01-41-954-025	ALCOHOL ED, REHAB & ENFORCEMENT 2008	Sub Account	\$0.00
9-01-41-955-000	DOT GRANT-WYNNEWOOD & WOODVIEW DRIV	Header	\$0.00
9-01-41-955-020	OTHER EXPENSES	Control	\$0.00
9-01-41-955-025	DOT GRANT-WYNNEWOOD & WOODVIEW	Sub Account	\$0.00
9-01-41-956-000	IMPAIRED DRIVER ENFORCEMENT	Header	\$0.00
9-01-41-956-020	OTHER EXPENSES	Control	\$0.00
9-01-41-956-025	IMPAIRED DRIVER ENFORCEMENT 2008	Sub Account	\$0.00
9-01-41-957-000	SUSTAINABLE ECONOMIC GROWTH FUND	Header	\$0.00
9-01-41-957-020	OTHER EXP-SUSTAINABLE ECONOMIC GROWT	Control	\$0.00
9-01-41-957-025	MISC-SUSTAINABLE ECONOMIC GROWTH FUNI	Sub Account	\$0.00
9-01-41-959-000	RECYCLING ENHANCEMENT GRANT	Header	\$0.00
9-01-41-959-020	OTHER EXP-RECYCLING ENHANCEMENT GRAN	Control	\$0.00
9-01-41-959-025	RECYCLING ENHANCEMENT GRANT 2008	Sub Account	\$300,000.00
9-01-41-960-000	RECYCLING ENHANCEMENT - LOCAL SHARE	Header	\$0.00
9-01-41-960-020	OTHER EXPENSES-RECYCLING ENHANCE LOC	Control	\$0.00
9-01-41-960-025	RECYCLING ENHANCEMENT - LOCAL SHARE	Sub Account	\$5,000.00
9-01-42-250-000	911 PROJECT	Header	\$0.00
9-01-42-250-020	OTHER EXPENSES - 911 PROJECT	Control	\$0.00
9-01-42-250-025	MISCELLANEOUS - 911 PROJECT	Sub Account	\$128,450.00
9-01-42-250-320	OTHER CONTRACTUAL SERV-911	Sub Account	\$0.00
			\$128,450.00
9-01-42-290-000	ROCK SALT INTERLOCAL AGREEMENT	Header	\$0.00
9-01-42-290-020	OTHER EXPENSES-ROCK SALT INTERLOCAL	Control	\$0.00
9-01-42-290-025	MISC - ROCK SALT INTERLOCAL	Sub Account	\$35,000.00
			\$35,000.00
9-01-42-306-000	RECYCLING - MCIA SERVICES	Header	\$0.00
9-01-42-306-010	S & W RECYCLING -MCIA SERVICES	Control	\$0.00
9-01-42-306-011	SALARY - RECYCLING MCIA	Sub Account	\$2,842.00
9-01-42-306-020	OTHER EXPENSES - RECYCLING	Control	\$0.00
9-01-42-306-025	MISCELLANEOUS-RECYCLING	Sub Account	\$0.00
9-01-42-306-100	ADVERTISING - RECYCLING	Sub Account	\$0.00
9-01-42-306-130	PRINTING - RECYCLING	Sub Account	\$0.00
9-01-42-306-190	TRAINING - RECYCLING	Sub Account	\$2,000.00
9-01-42-306-840	CONTR SERV - CURBSIDE COLLECTN	Sub Account	\$51,500.00
9-01-42-306-841	RECYCLING-YARDWASTE DISPOSAL	Sub Account	\$0.00
9-01-42-306-870	EDUCATIONAL MATERIALS	Sub Account	\$0.00
			\$56,342.00
9-01-42-331-020	COUNTY HEALTH CONTRACT	Control	\$0.00
9-01-42-331-025	MISCELLANEOUS - COUNTY HEALTH	Sub Account	\$17,847.00
9-01-42-455-000	MIDDLESEX CO UTILITITES AUTH	Header	\$0.00
9-01-42-455-020	OTHER EXPENSES - MCUA	Control	\$0.00
9-01-42-455-025	MISCELLANEOUS - MCUA	Sub Account	\$285,000.00
9-01-42-456-000	MONROE TOWNSHIP UTILITY AUTHORITY	Header	\$0.00
9-01-42-456-020	OTHER EXPENSES - MTUA	Control	\$0.00
9-01-42-456-025	MISCELLANEOUS - MONROE TWP UTILITY	Sub Account	\$170,000.00
9-01-43-000-000	MUNICIPAL/COUNTY COURT	Header	\$0.00
9-01-43-490-020	OTHER EXPENSES - MUNCIPAL CTR	Control	\$0.00
9-01-43-490-320	OTHER CONTRACTUAL SERVICES	Sub Account	\$260,000.00
9-01-44-900-000	CAPITAL IMPROVEMENT FUNDA	Header	\$0.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-44-900-020	OTHER EXPENSES	Control	\$0.00
9-01-44-900-025	MISCELLANEOUS EXPENSE	Sub Account	\$50,000.00
9-01-44-900-400	DEBT REDUCTION - CIF	Sub Account	\$0.00
			\$50,000.00
9-01-45-920-000	BOND PRINCIPAL	Header	\$0.00
9-01-45-920-020	PRINCIPAL PAYMENTS	Control	\$0.00
9-01-45-920-025	2002 REFIN BOND PRINCIPAL	Sub Account	\$105,000.00
9-01-45-920-035	1998 BOND PRINCIPAL	Sub Account	\$0.00
9-01-45-920-045	2002 BOND PRINCIPAL	Sub Account	\$425,000.00
9-01-45-920-055	2006 BOND PRINCIPAL	Sub Account	\$425,000.00
9-01-45-920-060	2009 REFUND BOND	Sub Account	\$250,000.00
			\$1,205,000.00
9-01-45-925-000	PRINCIPAL PAYMENT ON NOTES	Header	\$0.00
9-01-45-925-020	OTHER EXPENSES	Control	\$0.00
9-01-45-925-025	BAN - PRINCIPAL-BARCLAY	Sub Account	\$0.00
9-01-45-925-026	BAN - PRINCIPAL - WRIGHT	Sub Account	\$0.00
9-01-45-925-027	BAN - PRINCIPAL - FISCHER	Sub Account	\$0.00
9-01-45-925-028	BAN-PRINCIPAL-DECEMBER	Sub Account	\$170,000.00
9-01-45-925-029	BAN - PRINCIPAL - SIDEWALK ASSESSMENT	Sub Account	\$0.00
			\$170,000.00
9-01-45-930-000	INTEREST ON BONDS	Header	\$0.00
9-01-45-930-020	INTEREST PAYMENTS	Control	\$0.00
9-01-45-930-025	INTEREST ON 2002 REFIN BONDS	Sub Account	\$26,060.00
9-01-45-930-035	INTEREST ON 1998 BONDS	Sub Account	\$0.00
9-01-45-930-045	INTEREST ON 2002 BONDS	Sub Account	\$15,937.50
9-01-45-930-055	INTEREST ON 2005 BONDS	Sub Account	\$138,738.75
9-01-45-930-060	INTEREST ON 2009 REFUND BOND	Sub Account	\$33,042.50
			\$213,778.75
9-01-45-935-000	INTEREST ON NOTES	Header	\$0.00
9-01-45-935-020	OTHER EXPENSES	Control	\$0.00
9-01-45-935-027	INTEREST - JANUARY	Sub Account	\$63,591.00
9-01-45-935-028	INTEREST - JULY	Sub Account	\$0.00
9-01-45-935-029	INTEREST - MAY	Sub Account	\$0.00
9-01-45-935-030	INTEREST - MARCH	Sub Account	\$0.00
9-01-45-935-031	INTEREST - OCTOBER	Sub Account	\$0.00
9-01-45-935-032	INTEREST-DECEMBER	Sub Account	\$54,860.00
			\$118,451.00
9-01-45-941-000	EDA LOAN - PRINCIPAL	Header	\$0.00
9-01-45-941-020	OTHER EXPENSES	Control	\$0.00
9-01-45-941-025	MISCELLANEOUS EXPENSE	Sub Account	\$15,000.00
			\$15,000.00
9-01-45-942-000	EDA LOAN - INTEREST	Header	\$0.00
9-01-45-942-020	OTHER EXPENSES	Control	\$0.00
9-01-45-942-025	MISCELLANEOUS EXPENSE	Sub Account	\$1,350.00
			\$1,350.00
9-01-45-943-020	CAPITAL EQUIPMENT LEASE PRINCIPAL	Control	\$0.00
9-01-45-943-025	PRINCIPAL PAYMENT	Sub Account	\$68,585.41
9-01-45-943-026	ANNUAL FEES	Sub Account	\$1,318.04
			\$69,903.45
9-01-45-944-020	CAPITAL EQUIPMENT INTEREST	Control	\$0.00

Account Number	Account Description	Account Type	Admin Recmnd
9-01-45-944-025	INTEREST PAYMENT	Sub Account	\$20,678.50
			\$20,678.50
9-01-46-870-000	DEFERRRED CHARGES	Header	\$0.00
9-01-46-870-020	OTHER EXPENSES	Control	\$0.00
9-01-46-870-025	DEFERRED CHARGES-MISC	Sub Account	\$0.00
9-01-46-870-026	DEFERRED CHARGE-TAX REVAL	Sub Account	\$0.00
9-01-46-870-027	DEFERRED CHARGE-EQUIPMENT STORAGE BA	Sub Account	\$517.00
9-01-46-870-600	DEF CHG-ROAD IMPROVE 04-03-08	Sub Account	\$0.00
9-01-46-870-601	SEWER SYSTEM STUDY	Sub Account	\$0.00
9-01-46-870-602	CONSTRUCT CHA	Sub Account	\$0.00
9-01-46-870-603	HERITAGE PARK IMPROVEMENTS	Sub Account	\$0.00
9-01-46-870-604	DEF CHG-SEWER SYSTEM 03-04-10	Sub Account	\$0.00
9-01-46-870-605	PURCHASE DUMP TRUCK	Sub Account	\$0.00
9-01-46-870-606	EMERGENCY APPROPRIATION	Sub Account	\$0.00
9-01-46-870-607	IMPROVEMENT TO SEWER SYSTEM	Sub Account	\$0.00
			\$517.00
9-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES	Header	\$0.00
9-01-50-899-020	OTHER EXPENSES	Control	\$0.00
9-01-50-899-025	MISCELLANEOUS EXPENSE	Sub Account	\$216,000.00
			\$216,000.00
			\$11,345,186.83